

Document FORM 1 of 3
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-24720 BWB Judge: Bruce W. Black Trustee Name: Joji Takada, Chapter 7 Trustee

Case Name: Carhart, Inc. Date Filed (f) or Converted (c): 08/01/2016 (f)

341(a) Meeting Date: 08/31/2016

For Period Ending: 12/31/2016 Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	758.00	758.00		0.00	758.00
2. Accounts Receivable	15,000.00	15,000.00		0.00	15,000.00
3. Misc office furniture and equipment (Desk, chair, file cabinets) Dell E6510 laptop Generic Windows server. Dell 3115DN Printer. Located at 3512 White Eagle Drive, Naperville, IL 60564	750.00	750.00		0.00	750.00
4. Attorney Malpractice Claim Claims against law firms and attorneys who represented LLC partially owned by the Debtor. Von Breeson and roper, Milwaukee, WI; Wagoner, falconer and Judd, Minneapolis, MC; Mallory and Zimmerman, Milwaukee, WI; Cade LAW, Milwaukee, WI.	Unknown	Unknown		0.00	Unknown
5. Shareholder derivative action False expense reports filed with LLC (1/2) oqnws vy shareholder of co-worker, Halaska International LLC. Mr. Chris Halaska. Litigated but no specifically mentioned in Judgment entered in Wisconsin LLC litigation.	55,000.00	55,000.00		0.00	55,000.00

TOTALS (Excluding Unknown Values)	\$71,508.00	\$71,508.00	Gross Value of Remaining Assets	
			\$0.00	\$71,508.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigating possible insider transfers from Debtor; Owner filed personal bankruptcy in Florida. - Joji Takada 9/28/2016

Investigating possible insider transfers from Debtor; Owner filed personal bankruptcy in Florida. - Joji Takada 12/20/2016

Initial Projected Date of Final Report (TFR): 12/30/2017

Current Projected Date of Final Report (TFR): 12/30/2017

Trustee Signature: /s/ Joji Takada, Chapter 7 Trustee

Date: 02/01/2017

Joji Takada, Chapter 7 Trustee
6336 North Cicero Avenue, Suite 201
Chicago, Illinois 60646
(773) 790-4888
trustee@takadalc.com

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24720
Case Name: Carhart, Inc.

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name:
Account Number/CD#:

Taxpayer ID No: XX-XXX3294
For Period Ending: 12/31/2016

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Bank Accounts					

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
-	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ Joji Takada, Chapter 7 Trustee
 Date: 02/01/2017
 Joji Takada, Chapter 7 Trustee
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 trustee@takadallc.com